

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
National Science Foundation											
General Fund Accounts											
Research And Related Activities, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2002-2003	49		0100		-----	3,314,454,000.00	-----	676,957,967.46	-----	2,637,496,032.54
	2001-2002					2,424,512,112.65	-----	-----	1,321,593,519.41	-----	1,102,918,593.24
	2000-2001					912,979,542.80	-----	-----	558,344,381.71	-----	354,635,161.09
	1999-2000					335,325,704.40	-----	-----	193,327,582.23	-----	141,998,122.17
	1998-1999					123,763,546.55	-----	-----	75,362,274.31	-----	48,401,272.24
	1997-1998					37,032,365.33	-----	-----	14,050,308.82	-----	22,982,056.51
	1996-1997					23,059,799.48	-----	-----	5,384,835.85	17,674,963.63	-----
	No Year					172,280,286.85	297,810,000.00	-----	280,782,022.20	-----	189,308,264.65
Accounts Receivable						5,042,486.97	-----	-----	-----	4,976,213.97	66,273.00
Unfilled Customer Orders						7,815,236.72	-----	-----	-----	5,316,103.94	2,499,132.78
Fund Equities:											
Unobligated Balances (Expired)						-47,825,489.48	-----	-----	-----	5,800,362.66	-53,625,852.14
Unobligated Balances (Unexpired)						-1,923,203.39	-----	-----	-----	1,091,522.61	-3,014,726.00
Accounts Payable						⁵ -224,933,676.38	-----	-----	-----	-33,009,569.96	-191,924,106.42
Undelivered Orders						⁵ -3,767,128,712.50	-----	-----	-----	484,611,511.16	-4,251,740,223.66
Subtotal		49		0100		-0-	3,612,264,000.00	-----	3,125,802,891.99	486,461,108.01	-0-
Education And Human Resources, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2002-2003	49		0106		-----	894,280,000.00	-----	94,382,288.64	-----	799,897,711.36
	2001-2002					707,048,239.62	-----	-----	310,632,602.56	-----	396,415,637.06
	2000-2001					344,407,814.25	-----	-----	190,312,448.06	-----	154,095,366.19
	1999-2000					120,758,927.01	-----	-----	68,149,063.35	-----	52,609,863.66
	1998-1999					44,567,872.60	-----	-----	19,751,404.42	-----	24,816,468.18
	1997-1998					16,544,517.20	-----	-----	4,043,309.36	-----	12,501,207.84
	1996-1997					10,683,425.57	-----	-----	1,107,408.90	9,576,016.67	-----
Fund Equities:											
Unobligated Balances (Expired)						-35,240,034.13	-----	-----	-----	-406,795.60	-34,833,238.53
Unobligated Balances (Unexpired)						-200,525.62	-----	-----	-----	28,997,554.68	-29,198,080.30
Accounts Payable						⁵ -48,409,135.87	-----	-----	-----	-7,630,992.12	-40,778,143.75
Undelivered Orders						⁵ -1,160,161,100.63	-----	-----	-----	175,365,691.08	-1,335,526,791.71
Subtotal		49		0106		-0-	894,280,000.00	-----	688,378,525.29	205,901,474.71	-0-
Academic Research Infrastructure, National Science Foundation											
Fund Resources:											
Undisbursed Funds	1996-1997	49		0150		6,062,450.89	-----	-----	4,675,316.49	1,387,134.40	-----
Fund Equities:											
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Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Expired)						-1,353,281.66			-1,353,281.66		
Accounts Payable						-187,544.78			-187,544.78		
Undelivered Orders						-4,521,624.45			-4,521,624.45		
Subtotal		49		0150		-0-		4,675,316.49	-4,675,316.49	-0-	
Salaries And Expenses, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2002	49		0180			170,132,000.00		150,582,258.35	19,549,741.65	
	2001					19,592,430.35		16,660,081.07		2,932,349.28	
	2000					1,586,391.75		297,986.36		1,288,405.39	
	1999					1,380,030.26		-41,002.72		1,421,032.98	
	1998					1,198,347.45		65,514.27		1,132,833.18	
	1997					1,086,329.58		-5,814.49	1,092,144.07		
Accounts Receivable						545,161.00			426,862.00	118,299.00	
Unfilled Customer Orders									-6,600.00	6,600.00	
Fund Equities:											
Unobligated Balances (Expired)						-2,109,184.26			516,848.92	-2,626,033.18	
Accounts Payable						⁵ -8,601,119.18			5,661,334.49	-14,262,453.67	
Undelivered Orders						⁵ -14,678,386.95			-5,117,612.32	-9,560,774.63	
Subtotal		49		0180		-0-	170,132,000.00		167,559,022.84	-0-	
Office Of Inspector General, National Science Foundation											
Fund Resources:											
Undisbursed Funds	2002-2003	49		0300			6,750,000.00		5,890,408.00	859,592.00	
	2001-2002					1,696,268.15		910,692.42		785,575.73	
	2000-2001					464,201.74		287,375.00		176,826.74	
	1999-2000					59,833.23		55,217.00		4,616.23	
	1998-1999					33,144.27		23,394.00		9,750.27	
	1997-1998					15,151.68				15,151.68	
	1996-1997					38,943.00		6,765.00	32,178.00		
Fund Equities:											
Unobligated Balances (Expired)						-11,270.61			-1,472.76	-9,797.85	
Unobligated Balances (Unexpired)						-73,477.95			63,927.42	-137,405.37	
Accounts Payable						⁵ -272,302.02			303,616.24	-575,918.26	
Undelivered Orders						⁵ -1,950,491.49			-822,100.32	-1,128,391.17	
Subtotal		49		0300		-0-	6,750,000.00		7,173,851.42	-0-	
Major Research Equipment, National Science Foundation											
Fund Resources:											
Undisbursed Funds	No Year	49		0551		231,705,981.66	138,800,000.00		136,538,152.24	233,967,829.42	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
49 0100 - Accounts Payable	\$ 10,000.00
49 0100 - Undelivered Orders	-10,000.00
49 0106 - Accounts Payable	11,000.00
49 0106 - Undelivered Orders	-11,000.00
49 0180 - Accounts Payable	-69,000.00
49 0180 - Undelivered Orders	69,000.00
49 0300 - Accounts Payable	-2,000.00
49 0300 - Undelivered Orders	2,000.00
49 X 8960 - Accounts Payable	-1,000.00
49 X 8960 - Undelivered Orders	1,000.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – National Science Foundation

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
49	X	0100	297,810,000.00	300,000.00	297,510,000.00	49	0203	0100	297,510,000.00
49	0203	0100	3,314,454,000.00	3,598,300,000.00	-283,846,000.00	49	X	0100	-297,510,000.00
						72	0203	1093	13,664,000.00
49	02	0180	170,132,000.00	169,796,000.00	336,000.00	72	0203	1093	336,000.00
Totals			3,782,396,000.00	3,768,396,000.00	14,000,000.00				14,000,000.00